

PRESS RELEASE

KENAN INVESTMENTS PAYS OUT CASH TO SHAREHOLDERS, DEA CAPITAL RECEIVES AROUND EUR 21 MILLION

Milan, 20 September 2010 – Kenan Investments SA, the vehicle that indirectly controls around 98% of Migros TAŞ, the market leader in the food retail sector in Turkey, has approved the distribution of its cash position to shareholders. The distribution took place today, through the reimbursement of equity instruments.

DeA Capital, which holds a 17% stake in the vehicle, received around EUR 21 million.

The payout received from Kenan was made possible thanks to the progress made so far by Migros in its expansion plan, to the dividend distribution already made by Migros itself, as well as to the favourable exchange rate between the Euro and the Turkish lira.

The sum received, when added to the dividends from alternative asset management companies (EUR 8.5 million), brings total proceeds from equity investments in 2010 to more than EUR 29 million, excluding the distributions received from private equity funds.

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DeA Capital (www.deacapital.it). With an investment portfolio of over EUR 800 million and assets under management of around EUR 4.3 billion, DeA Capital S.p.A. is currently one of Italy's largest alternative investment operators. The company, which operates in both the Private Equity Investment and Alternative Asset Management businesses, is listed in the STAR segment of the Milan stock exchange, and heads the De Agostini Group in these areas.